

I C Textiles Limited

**List of Creditors under clause (ca) of regulation 13(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.**

(Pursuant to claims received and updated as on May 04, 2022)

(Amount in ₹)

S.No	Details of Claimant		Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Employee Provident Fund Organisation	Ministry of Labour and Employment, GOI	4/27/2022	165,407	-	Unsecured	No	NA	-	NA		165,407.00	They have not submitted FORM B, the same needs to be received before admitting any claim
2	TDS Ward 74(4)	Income Tax Department	4/28/2022	623,830	623,830	Unsecured	No	NA	-	NA		-	
3	Sales Tax, VAT and CST (Unit 45, Vadodara)	Gujarat Sales Tax	4/29/2022	626,801,384	-	Unsecured	No	NA	-	NA		626,801,384.00	The documents apart from Form B submitted where in written in Gujarati. The IRP has requested the Department to provide a translated version. Further, details w.r.t pending cases as depicted in the Balance sheet of the CD are also awaited.
3				<u>627,590,621</u>	<u>623,830</u>				<u>-</u>		<u>-</u>	<u>626,966,791</u>	